

Education Achievement Authority of Michigan Plan A

		Start Up Implementation Projected Cash Flow Version 3										
			November 2011 - September 2012									
	Budgeted Totals	Nov. 2011	Dec. 2011	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012	May, 2012	Jun., 2012	Jul. 2012	Aug. 2012	Sept. 2012
Technology												
Student Notebooks	3,000,000						1,000,000	1,000,000	1,000,000			
Security for laptops/netbooks	300,000						150,000	150,000				
Teacher Laptops	361,800						30,900	30,900	300,000			
Principals Notebooks	18,000					6,000	6,000	6,000				
Administrative Tablets	3,600					3,600						
Site-based Evaluation Staff Tablets	10,800					3,600	3,600	3,600				
Classroom Technology	1,500,000					250,000	250,000	250,000	250,000	250,000	250,000	
Data Storage	60,000						20,000	20,000	20,000			
PD 360 Common Core Observation	Title II Funding											
Classroom Cameras	Title II Funding											
3-D Virtual Science Equipment	90,000								45,000	45,000		
Student ,HR, Financial and Data Warehouse	3,000,000					1,000,000	333,335	333,333	333,333	333,333	333,333	333,333
Data Analysts Divided by 10 months	420,000										42,000	42,000
starting in August												
IEARN	30,400								30,400			
TOTAL for Technology	8,794,600											
Facilities	200,000					40,000	40,000	40,000	80,000			
Operational Cost												
Security Detail - DPS	110,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Lease/Purchase: vehicles, equipment	38,500	22,000	1,000	2,500	2,500	2,500	2,500	1,500	1,000	1,000	1,000	1,000
Printing	62,000	1,000	5,000	5,000	5,000	2,000	2,000	2,000	10,000	10,000	10,000	10,000
Parking	4,950	900	900	350	350	350	350	350	350	350	350	350
Supplies	40,500	1,000	2,500	5,000	5,000	5,000	5,000	5,000	3,000	3,000	3,000	3,000
Travel	54,500	7,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
HR Subscriptions	21,200	6,200	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal	270,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Accounting	60,000	0	0	5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000
Misc.	163,350	0	0	18,150	18,150	18,150	18,150	18,150	18,150	18,150	18,150	18,150
TOTAL for Operational Cost	825,000											
Parent Community Engagement	112,500			10,000	30,000	21,250	21,250	10,000	10,000	10,000		
Ext Day FY 13 Total divided by 9 months starting in September	1,062,000											118,000
Ext Year Fy 13 Total divided by 9 months starting in September	573,600											63,736.00
Total Disbursements-100% Funding	24,722,450	217,127	323,067	673,357	1,428,362	2,660,212	3,193,147	3,166,295	3,942,194	1,964,428	4,038,828	1,325,569
Aggregate Totals		217,127	540,194	1,213,551	2,641,913	5,302,125	8,495,272	11,661,567	15,603,761	17,568,189	21,607,017	22,932,586
Version 3 1/24/2012												
100% Funding												
Assumptions: 15 Schools/ 12,000 Students												
Changes to categories highlighted in Blue												